

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700188A
PAYMENT ISSUE DATE: 09/15/2008

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2007

Collection Period: 08/01/2008 To 08/31/2008

Payment Calculations:

Gross Claim	\$2,114,358.06
Net Claim / Payment Amount	\$2,114,358.06
YTD Amount:	\$11,835,529.47

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700188A
PAYMENT ISSUE DATE: 09/15/2008

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2007

Collection Period: 08/01/2008 To 08/31/2008

Payment Calculations:

Gross Claim	\$2,482,364.17
Net Claim / Payment Amount	\$2,482,364.17
YTD Amount:	\$13,895,515.01

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2007

Collection Period: 08/01/2008 To 08/31/2008

Payment Calculations:

Gross Claim	\$531,750.76
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Net Claim / Payment Amount	\$531,750.76
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YTD Amount:	\$2,976,578.04
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700188A
PAYMENT ISSUE DATE: 09/15/2008

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2007

Collection Period: 08/01/2008 To 08/31/2008

Payment Calculations:

Gross Claim	\$776,628.56
Net Claim / Payment Amount	\$776,628.56
YTD Amount:	\$4,347,329.02

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700188A
PAYMENT ISSUE DATE: 09/15/2008

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2007

Collection Period: 08/01/2008 To 08/31/2008

Payment Calculations:

Gross Claim	\$352,692.80
Net Claim / Payment Amount	\$352,692.80
YTD Amount:	\$1,974,266.34

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700188A
PAYMENT ISSUE DATE: 09/15/2008

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2007

Collection Period: 08/01/2008 To 08/31/2008

Payment Calculations:

Gross Claim	\$3,321,502.70
Net Claim / Payment Amount	\$3,321,502.70
YTD Amount:	\$18,592,755.78

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700188A
PAYMENT ISSUE DATE: 09/15/2008

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST CA 95798 0307
SACRAMENTO

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2007

Collection Period: 08/01/2008 To 08/31/2008

Payment Calculations:

Gross Claim	\$1,751,584.16
Net Claim / Payment Amount	\$1,751,584.16
YTD Amount:	\$9,804,832.13

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